

State of Arizona



Campaign Finance Report

MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS
Committee #: 199802185

Treasurer: ARNOLD, DOUG
1825 W Ray Rd, Apt 2091, Chandler, AZ 85224
Phone: (602) 499-8432
Email: astudio2@cox.net

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 23, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,442.63
Total Cash Receipts this Reporting Period:	\$60.00
Total Cash Disbursements this Reporting Period:	\$416.72
Cash Balance at End of Reporting Period:	\$2,085.91

Report ID: 44148

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$3,307.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$633.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$1,382.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$114.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$138.77
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$60.00	\$0.00	\$60.00	\$5,574.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$116.72	\$0.00	\$116.72	\$3,290.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$300.00	\$0.00	\$300.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$85.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$416.72	\$0.00	\$416.72	\$4,375.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$416.72			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARNOLD, SUSAN	08/27/2008	\$5.00	\$35.00
Address:	11802 S 44th St, Phoenix, AZ 85044		Cash	
Occupation:	MAIL CARREIR, US POSTAL			
Name:	Cappello, Jean	08/27/2008	\$5.00	\$40.00
Address:	4044 E San Gabriel Ave, Phoenix, AZ 85044		Cash	
Occupation:	Software Engineer, self			
Name:	Elie, Janet	08/27/2008	\$5.00	\$30.00
Address:	2319 E Rockledge Rd, Phoenix, AZ 85048		Cash	
Occupation:	Insurance, Self			
Name:	LEVIN, RUTH	08/27/2008	\$5.00	\$75.00
Address:	4625 W Chicago St, Chandler, AZ 85226		Cash	
Occupation:	HOUSEWIFE			
Name:	Martin, Lori Rae	08/27/2008	\$5.00	\$5.00
Address:	16843 S 13th Way, Phoenix, AZ 85048		Cash	
Occupation:	Social Worker, Gilbert Public Schools			
Name:	McDonnell, Grace	08/27/2008	\$5.00	\$25.00
Address:	248 E Ashurst Dr, Phoenix, AZ 85048		Cash	
Occupation:	House Wife			
Name:	POLLACK, FRIEDA	08/27/2008	\$5.00	\$5.00
Address:	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
Occupation:	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
Name:	SUMMERS, TISH	08/27/2008	\$5.00	\$40.00
Address:	673 N Butte Ave, Chandler, AZ 85226		Cash	
Occupation:	PROCESSOR, WASHINGTON MUTUAL			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/27/2008	\$20.00	\$1,382.00
Address:			Cash	
Memo:	Bumper Stickers sold			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A.	08/18/2008	\$9.00	\$45.00
Address: 10651 S 51st St, , Phoenix, AZ 85044		Cash	
Category: Administration - Bank fees/service charge			
Name: WADE, JUDY	08/20/2008	\$42.72	\$42.72
Address: 11650 S 44th St, Phoenix, AZ 85044		Cash	
Occupation: WRITER, SELF			
Category: Event Expenses - Food/refreshments			
Memo: Dems & Donuts			
Name: KUBY, LAUREN	08/25/2008	\$56.00	\$56.00
Address: 109 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Occupation: EDITOR, ARIZONA STATE UNIVERSITY			
Category: Event Expenses - Food/refreshments			
Memo: Tempe Coordinated campaign office opening			
Name: WELLS FARGO BANK, N.A.	09/17/2008	\$9.00	\$45.00
Address: 10651 S 51st St, , Phoenix, AZ 85044		Cash	
Category: Administration - Bank fees/service charge			
Total of Operating Expenses		\$116.72	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$116.72	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	GEMDEMS	09/12/2008	\$300.00	\$300.00
Address:	7141 E Main St, Mesa, AZ 85207		Cash	
Total of Contributions to Other Committees			\$300.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$300.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$50.00
MARICOPA COUNTY DEMOCRATIC PARTY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$10.00
NEWMAN, BETH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$60.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$60.00

